

Non-rural State Grant SFY 2009

Hospital Information			Profit Calculation				Non-Rural Non-DSH State Grant Calculation					1st Payment (8 mos)	2nd Payment (2 mos)	Final Payment (2 mos)
Provider Number	Hospital Name	8/1/08 IP RCC	Net Patient Service Revenue	Income/(Loss) from Operations	Percent Profit	Profit Factor	Charity Charges	Charity Costs	Adj Charity Costs	% of Total	Payment Amount	1st Pymt	2nd Pymt	Final Pymt
Hospitals not eligible for DSH							State Grant Calculation							
3022936	Seattle Cancer Care Alliance	0.584	199,054,000	8,162,000	0.0410	1.1	2,102,000	1,227,568	1,350,325	0.107505433	73,534	49,022	12,256	12,256
3300258	St. Clare Hospital	0.218	118,188,320	4,899,459	0.0415	1.1	11,135,378	2,427,512	2,670,264	0.212591703	145,413	96,943	24,235	24,235
3200284	St. Luke's Rehabilitation Institute	0.738	29,948,301	(1,146,164)	(0.0383)	1.1	107,774	79,537	87,491	0.006965547	4,764	3,178	794	794
3309507	Swedish Providence	0.316	252,934,000	34,706,000	0.1372	1.0	12,499,950	3,949,984	3,949,984	0.314476014	215,102	143,401	35,850	35,850
3315009	Virginia Mason	0.374	635,240,000	23,952,000	0.0377	1.1	8,807,000	3,293,818	3,623,200	0.288459238	197,306	131,537	32,884	32,884
3300498	Yakima Regional	0.259	107,521,454	19,692,369	0.1831	1.0	3,394,837	879,263	879,263	0.070002066	47,881	31,921	7,980	7,980
			1,342,886,075	90,265,664			12,560,526				684,000	456,002	113,999	113,999

Average Profit %	0.0672
110% Avg. Prof. %	0.0739

Column A	Primary Provider Number
Column B	Facility Name
Column C	Latest Inpatient RCC - T19 RCC Rates can be found at http://fortress.wa.gov/dshs/maa/hrates/index.html
Column D	Net Patient Service Revenue From Financial Statements supplied by Hospitals
Column E	Income (Loss) from Operations - From Financial Statements supplied by Hospitals
Column F	Percent Profit - Calculated - Income/(Loss) from operations divided by Net Patient Service Revenues
Column G	Profit Factor - Calculated - If Percent Profit is more than the amount shown as 90% of Average Percent Factor is 1.0. If less than or equal to the amount shown as 90%, Profit Factor is 1.1
Column H	Charity Charges from Financial Statements supplied by Hospitals
Column I	Calculated Charity Costs - Charity multiplied by appropriate RCC
Column J	Facility Adjusted Charity Costs -Calculated Charity Costs multiplied by the facility profit factor
Column K	Facility Adjusted Charity Costs as % of Total Adjusted Charity costs
Column L	Calculated Annual Payment
Column N	First Payment
Column O	Second Payment
Column P	Final Payment